

EXHIBIT MEMBER REPRESENTATIVE #5

Ashcraft & Gerel LLP - \$3,885.19



HarrisMartin Publishing
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Business Block Name: HarrisMartin Meeting - Block ID 10312557

Arrival: Sunday, 23 April 2023

Departure: Thursday, 27 April 2023

	Qty	Curr.	Orig. Unit Price	Discount %	Unit Price	Total
Monday, 24 April 2023						
Dinner - Event ID 25094380 - Latrobe						
Dinner	13	USD	109.00		109.00	1,417.00
Wine List	13	USD				
Cakebread Chardonnay	1	USD	128.00		128.00	128.00
Estancia Cabernet Sauvignon, Paso Robles, California	4	USD	58.00		58.00	232.00
Service Charge for Groups Under 15 People	1	USD	75.00		75.00	75.00
Tuesday, 25 April 2023						
All Day Beverages - Event ID 25076132 - Longworth						
Full Day Beverage Package	13	USD	50.00		50.00	650.00
Meeting - Event ID 24803895 - Longworth						
Longworth	1	USD	2,000.00		2,000.00	2,000.00
Wireless High Speed Internet Access	1	USD	150.00		150.00	150.00
Breakfast - Event ID 24803893 - Latrobe Foyer						
Continental Breakfast Buffet	13	USD	45.00		45.00	585.00
Lunch - Event ID 24803897 - Latrobe						
Luncheon	13	USD	73.00		73.00	949.00
Service Charge for Groups Under 15 People	1	USD	75.00		75.00	75.00
Summary by Revenue Type						
Food		USD				3,601.00
High Speed Internet		USD				150.00
Rental		USD				2,000.00
Sundry		USD				150.00
Wine		USD				380.00
Total		USD				6,261.00
						990.25
						510.14
						9.00
						7,770.39
						9,450.00
Deposits Paid						
Due		USD				- 1,679.61

Deposit	%	Deposit Req.	Due Date	Paid Deposit	Due Amount	Description
All		4,725.00	03-10-23	4,725.00	0.00	
All		4,725.00	03-24-23		4,725.00	
All		4,725.00	04-14-23		4,725.00	
All		4,725.00	04-24-23		4,725.00	
		18,900.00		4,725.00	14,175.00	
Unallocated				4,725.00	- 4,725.00	
				4,725.00	- 4,725.00	
Total		18,900.00		9,450.00	9,450.00	

All Food and Beverage is subject to a taxable 24% surcharge. This surcharge is distributed as 15.81% to the Banquet servers and bartenders as a gratuity and 8.19% as an administrative fee. Sales tax in Washington, D.C. is currently 10%.